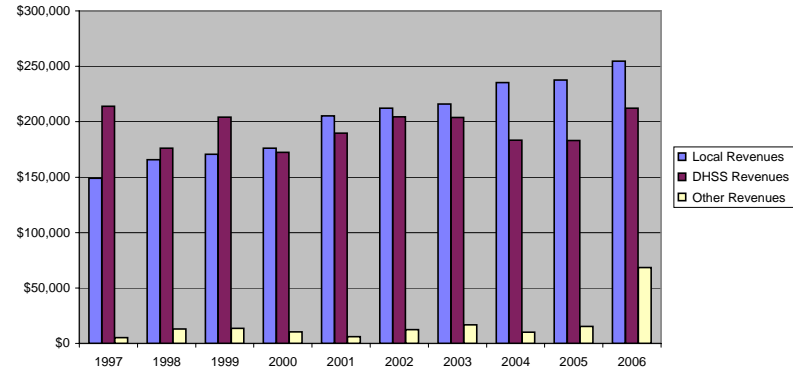


Gasconade/Osage County Health Department

COUNTY Fiscal Year	Revenue Source	Gasconade /			
		Osage	Percent of	Population	Statewide
		2006	Agency's	20,001 - 40,000	2006 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$110,721			
Local Revenues					
Taxes		\$206,012	38.48%	28.96%	41.50%
Interest		\$2,587	0.48%	1.64%	1.26%
Vital Records		\$24,598	4.60%	4.42%	4.32%
Donations			0.00%	1.11%	0.45%
Fees		\$12,642	2.36%	3.42%	3.77%
Other		\$8,834	1.65%	3.69%	4.15%
Total Local Revenues		\$254,673	47.57%	43.24%	55.43%
DHSS Revenues					
Core Public Health	State	\$79,667	14.88%	6.83%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.27%
MCH	Federal	\$44,107	8.24%	2.83%	1.73%
School Health	State		0.00%	0.39%	0.24%
WIC Administration	Federal	\$69,599	13.00%	9.94%	4.80%
Child Care Inspections	Federal	\$3,540	0.66%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$3,000	0.56%	0.27%	0.14%
AIDS Funding	Federal		0.00%	0.06%	2.48%
CERT	Federal	\$7,552	1.41%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	1.01%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.66%	0.24%
Worksite Inventory	Federal		0.00%	0.15%	0.10%
Other DHSS	State	\$715	0.13%	1.35%	0.46%
Other DHSS	Federal	\$4,030	0.75%	1.39%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$131,829	24.63%	20.67%	16.08%
Total DHSS State		\$80,382	15.02%	8.57%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$212,211	39.64%	29.23%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$2,557	0.48%	3.53%	2.29%
Medicare - (Non-Home Health)		\$19,141	3.58%	1.74%	0.79%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.39%	3.75%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$46,734	8.73%	6.49%	7.04%
Home Health (all pymt. sources)			0.00%	10.93%	4.45%
Home Maker (all pymt. sources)			0.00%	2.15%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.03%	2.20%
Total Other Revenue		\$68,432	12.78%	27.52%	23.77%
Total Revenue All Sources		\$535,316	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$268,986	50.04%	54.19%	48.80%
Fringe Benefits		\$62,443	11.62%	13.12%	14.11%
Supplies/Equipment		\$18,410	3.42%	11.91%	8.81%
Contracted Services		\$1,137	0.21%	5.67%	13.57%
Travel		\$21,139	3.93%	2.33%	1.43%
Utilities/Rent		\$24,610	4.58%	2.52%	1.88%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures		\$46,892	8.72%	1.88%	1.25%
Other		\$93,924	17.47%	8.26%	10.10%
Total Expenditures		\$537,541	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$108,496			
Population		29,230			
Per Capita Public Health Revenue		\$18.31			
Tax Rate		\$0.10			

Gasconade/Osage Counties Revenue Comparison 1997 - 2006



Gasconade/Osage - 2006 DHSS Revenue

